



Health Services

LOS ANGELES COUNTY

Los Angeles County Board of Supervisors

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Chief Medical Officer

Christina R. Ghaly, M.D.
Deputy Director, Strategic Planning

313 N. Figueroa Street, Suite 912
Los Angeles, CA 90012

Tel: (213) 240-8101
Fax: (213) 481-0503

www.dhs.lacounty.gov

*To ensure access to high-quality,
patient-centered, cost-effective
health care to Los Angeles County
residents through direct services at
DHS facilities and through
collaboration with community and
university partners.*



www.dhs.lacounty.gov

October 8, 2013

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

FISCAL YEAR 2012-13 YEAR-END APPROPRIATION ADJUSTMENTS (ALL DISTRICTS) (4 VOTES)

SUBJECT

Request approval of Fiscal Year (FY) 2012-13 Year-End Budget Adjustments (BA) for the Department of Health Services (DHS).

IT IS RECOMMENDED THAT THE BOARD:

1. Approve the FY 2012-13 Year-End BA (Attachment I) for DHS to adjust its Enterprise Fund obligated fund balances (previously known as designation balance) to \$120.6 million as of June 30, 2013;
2. Approve the FY 2012-13 BA (Attachment II) to reallocate and adjust the appropriations and revenues related to the Personal Assistance Services Council-Service Employees International Union (PASC-SEIU), In-Home Supportive Services (IHSS) Health Care Plan; and
3. Approve the FY 2012-13 BA (Attachment III) to reallocate the available funding for the Measure B Special Revenue Fund.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

The Board's approval of these BAs (Attachments I through III) for FY 2012-13 will:

1. Establish obligation fund balances in DHS Enterprise Fund, as of June 30, 2013, of \$120.6 million resulting from various unfinished projects and an operating surplus in FY 2012-13 and reallocate certain appropriations and revenues within DHS to align them with the Department's FY 2012-13 financial experience;

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#90 OF OCTOBER 8, 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

2. Align appropriations and revenues related to the PASC-SEIU IHSS Health Care Plan with the Department's FY 2012-13 financial experience, and decrease the transfer of funding to the Department of Public Social Services by \$1.2 million to reflect FY 2012-13 final operating activities; and Align appropriations and revenues within the Measure B Special Revenue Fund in accordance with the Department's FY 2012-13 financial experience.

IMPLEMENTATION OF STRATEGIC PLAN GOALS

The recommended actions support Goal 2, Fiscal Sustainability, of the County's Strategic Plan.

FISCAL IMPACT/FINANCING

The recommended actions will adjust various departmental budgets to reflect DHS' FY 2012-13 financial experience and also adjust the DHS Enterprise Fund obligated fund balances to \$120.6 million as of June 30, 2013 (see Attachment IV for the components of the \$120.6 million surplus).

The overall Cost Based Reimbursement Clinics (CBRC) long-term receivable balance remains at \$220.5 million through FY 2012-13. The County has reserve funds for these receivables that are owed by the State to the DHS facilities. These reserve funds are comprised of \$149.9 million from General Funds' net County cost, \$46.0 million from Tobacco Settlement fund, and \$24.6 million from Hospital Enterprise Funds. Of the \$220.5 million reserves, DHS has estimated a need to maintain a balance of \$205.9 million (see Attachment V), which allows DHS to release \$14.6 million of the reserves. The release of \$14.6 million is being included in the FY 2013-14 Supplemental Budget Resolution budget process. Note that as the CBRC fee-for-service population continues to move to managed care coverage, DHS is expecting the long-term receivables to decline.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Not applicable.

CONTRACTING PROCESS

Not applicable.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

These FY 2012-13 Year-End BAs have no impact on current services.

The Honorable Board of Supervisors
October 8, 2013
Page 3

Respectfully submitted,

A handwritten signature in black ink, appearing to read "M. Katz", written in a cursive style.

 Mitchell H. Katz, M.D.
Director

MHK:aw

Enclosures (5)

c: Chief Executive Office
County Counsel
Executive Office, Board of Supervisors
Auditor-Controller

PINK

BA FORM 09/09

BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S.
NO. 110

August 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES

See Attachment I-B for details

USES

See Attachment I-B for details

SOURCES TOTAL: \$ 400,643,000

USES TOTAL: \$ 400,643,000

JUSTIFICATION

This budget adjustment is necessary to increase the Department of Health Services (DHS) Enterprise Fund Obligated Fund Balance to \$120.6 million, and to reallocate certain appropriations and revenues within DHS to align them with the Department's FY 2012-13 financial experiences.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Mela Guerrero
AUTHORIZED SIGNATURE Mela Guerrero, Controller, DHS

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

90

OCT 08 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

919

August

20

26

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Mela Guerrero
Sept. 25 20 13

#90 OF OCT 08 2013

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

DEPARTMENT OF HEALTH SERVICES

YEAR-END BUDGET ADJUSTMENT

FISCAL YEAR 2012-13

ATTACHMENT I-B

Page 1 of 5

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OCT 08 2013

4 VOTES

SOURCES:

LAC+USC Healthcare Network

MN4-HG-1000-60010
Salaries & Employee Benefits 18,238,000
Decrease Appropriation

LAC+USC Healthcare Network

MN4-HG-96-9910-60010
Operating Transfers In - Measure B 2,068,000
Increase Revenue

Total LAC+USC Healthcare Network

\$ 20,306,000

MetroCare Network

MN1-HH-2000-60020
Services and Supplies 9,527,000
Decrease Appropriation

MetroCare Network

MN1-HH-96-9910-60020
Operating Transfers In - Measure B 4,321,000
Increase Revenue

Total MetroCare Network

\$ 13,848,000

Rancho Los Amigos National Rehabilitation Center

MN7-HR-1000-60040
Salaries & Employee Benefits 4,135,000
Decrease Appropriation

Rancho Los Amigos National Rehabilitation Center

MN7-HR-5500-60040
Other Charges 9,599,000
Decrease Appropriation

Rancho Los Amigos National Rehabilitation Center

MN7-HR-92-943M-60040
Healthy Way LA 14,392,000
Increase Revenue

Total Rancho Los Amigos NRC

\$ 28,126,000

ValleyCare Network

MN3-HO-1000-60050
Salaries & Employee Benefits 5,951,000
Decrease Appropriation

ValleyCare Network

MN3-HO-5500-60050
Other Charges 3,991,000
Decrease Appropriation

ValleyCare Network

MN3-HO-6030-60050
Capital Assets - Equipment 3,580,000
Decrease Appropriation

USES:

LAC+USC Healthcare Network

MN4-HG-96-9911-60010
Operating Transfers In 10,383,000
Decrease Revenue

LAC+USC Healthcare Network

MN4-HG-2000-60010
Services and Supplies 2,131,000
Increase Appropriation

LAC+USC Healthcare Network

MN4-HG-96-9912-60010
Operating Subsidy - GF 7,792,000
Decrease Revenue

Total LAC+USC Healthcare Network

\$ 20,306,000

MetroCare Network

MN1-HH-96-9911-60020
Operating Transfers In 8,215,000
Decrease Revenue

MetroCare Network

MN1-HH-96-9912-60020
Operating Subsidy - GF 5,633,000
Decrease Revenue

Total MetroCare Network

\$ 13,848,000

Rancho Los Amigos National Rehabilitation Center

MN7-HR-96-9911-60040
Operating Transfers In 3,567,000
Decrease Revenue

Rancho Los Amigos National Rehabilitation Center

MN7-HR-2000-60040
Services and Supplies 676,000
Increase Appropriation

Rancho Los Amigos National Rehabilitation Center

MN7-HR-96-9912-60040
Operating Subsidy - GF 23,883,000
Decrease Revenue

Total Rancho Los Amigos NRC

\$ 28,126,000

ValleyCare Network

MN3-HO-96-9911-60050
Operating Transfers In 5,389,000
Decrease Revenue

ValleyCare Network

MN3-HO-96-9910-60050
Operating Transfers In - Measure B 6,388,000
Decrease Revenue

ValleyCare Network

MN3-HO-2000-60050
Services and Supplies 4,694,000
Increase Appropriation

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

Connie Yee

BA # 919 August 26, 2013

#90

OF OCT 08 2013

**DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT
FISCAL YEAR 2012-13**

4 VOTES

SOURCES:

ValleyCare Network
MN3-HO-92-943P-60050
Medi-Cal Managed Care
Increase Revenue
8,626,000

Total ValleyCare Network
\$ 22,148,000

DHS Enterprise Fund
MN2-HS-6100-60070
Other Financing Uses
Decrease Appropriation
27,554,000

DHS Enterprise Fund
MN2-HS-96-9912-60070
Operating Subsidy - GF
Increase Revenue
93,040,000

Total DHS Enterprise Fund
\$ 120,594,000

Total Enterprise Funds
\$ 205,022,000

Health Services Administration
A01-HS-1000-20000
Salaries & Employee Benefits
Decrease Appropriation
1,604,000

Health Services Administration
A01-HS-2000-20000
Services and Supplies
Decrease Appropriation
15,282,000

Health Services Administration
A01-HS-6800-20000
Intrafund Transfers
Decrease Appropriation
3,436,000

Health Services Administration
A01-HS-92-943M-20000
Healthy Way LA
Increase Revenue
16,500,000

Health Services Administration
A01-HS-90-9045-20000
Delivery System Reform Incentive Pool (DSRIP)
Increase Revenue
63,982,000

USES:

ValleyCare Network
MN3-HO-96-9912-60050
Operating Subsidy - GF
Decrease Revenue
5,677,000

Total ValleyCare Network
\$ 22,148,000

DHS Enterprise Fund
MN2-3078
Assigned for DHS
Increase Obligated Fund Balance
77,609,000

DHS Enterprise Fund
MN2-301G
Assigned for LAC+USC HC Network
Increase Obligated Fund Balance
7,792,000

DHS Enterprise Fund
MN2-3048
Assigned for MetroCare Network
Increase Obligated Fund Balance
5,633,000

DHS Enterprise Fund
MN2-3081
Assigned for RLANRC
Increase Obligated Fund Balance
23,883,000

DHS Enterprise Fund
MN2-3061
Assigned for ValleyCare Network
Increase Obligated Fund Balance
5,677,000

Total DHS Enterprise Fund
\$ 120,594,000

Total Enterprise Funds
\$ 205,022,000

Health Services Administration
A01-HS-5500-20000
Other Charges
Increase Appropriation
187,000

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COUNTY OF LOS ANGELES

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EXECUTIVE OFFICER

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OF OCT 08 2013

**DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT
FISCAL YEAR 2012-13**

4 VOTES

SOURCES:

Juvenile Court Health Services

A01-HJ-1000-20600
Salaries and Employee Benefits 4,261,000
Decrease Appropriation

Juvenile Court Health Services

A01-HJ-2000-20600
Services and Supplies 1,287,000
Decrease Appropriation

Juvenile Court Health Services

A01-HJ-6800-20600
Intrafund Transfers 797,000
Decrease Appropriation

Juvenile Court Health Services

A01-HJ-92-9307-20600
Cost Based Reimbursement Clinic 855,000
Increase Revenue

Online Real-Time Centralized Health Information Database

A01-HS-2000-19997
Services and Supplies 368,000
Decrease Appropriation

Health Services - Realignment

A01-HS-88-8899-19999
1991 Realignment-Social Services 4,979,000
Increase Revenue

VLFR - Health Services

A01-CB-88-8716-10590-10591
State-Vehicle License Fee AB1288 14,005,000
Increase Revenue

Health Services

Hudson Modular Building Replacement

A01-CP-6014-65036-77575
Capital Assets - Building & Improv. 52,000
Decrease Appropriation

Health Services

Various Refurbishments

A01-CP-6014-65036-86937
Capital Assets - Building & Improv. 180,000
Decrease Appropriation

Health Services

RLA Pharmacy System Talyst

A01-CP-6014-65036-87074
Capital Assets - Building & Improv. 15,000
Decrease Appropriation

Health Services

Rancho Los Amigos AQMD Rule 1146 Compliance

A01-CP-6014-65036-87076
Capital Assets - Building & Improv. 28,000
Decrease Appropriation

USES:

Office of Managed Care

A01-HP-92-9426-19975 65,229,000
CHP Medi-Cal
Decrease Revenue

Managed Care Rate Supplement

A01-HS-5500-19996 15,073,000
Other Charges
Increase Appropriation

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BA # 919

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**DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT
FISCAL YEAR 2012-13**

4 VOTES

SOURCES:

USES:

Health Services

LAC+USC AQMD Rule 1146 Compliance

A01-CP-6014-65036-87081
Capital Assets - Building & Improv. 1,777,000
Decrease Appropriation

Health Services

H-UCLA AQMD Rule 1146 Compliance

A01-CP-6014-65036-87085 48,000
Capital Assets - Building & Improv.
Decrease Appropriation

Health Services

LAC+USC Talyst System

A01-CP-6014-65036-87097
Capital Assets - Building & Improv. 291,000
Decrease Appropriation

Health Services

Humphrey Center X-Ray Room Renovation

A01-CP-6014-65036-87116
Capital Assets - Building & Improv. 35,000
Decrease Appropriation

Federal & State Disaster Aid

PW 280 Structure Replacement

A01-CP-6014-65034-77291
Capital Assets - Building & Improv. 185,000
Decrease Appropriation

Federal & State Disaster Aid

EMS Office/Garage Replacement

A01-CP-6014-65034-77292
Capital Assets - Building & Improv. 51,000
Decrease Appropriation

Federal & State Disaster Aid

Child Care Center Replacement

A01-CP-6014-65034-77293
Capital Assets - Building & Improv. 526,000
Decrease Appropriation

Ent Sub - LAC+USC Healthcare Network

A01-AC-6100-21200-21224
Other Financing Uses 7,792,000
Decrease Appropriation

Ent Sub - DHS Enterprise Fund

A01-AC-6100-21200-21236
Other Financing Uses 93,040,000
Increase Appropriation

Ent Sub - MetroCare Network

A01-AC-6100-21200-21226
Other Financing Uses 5,633,000
Decrease Appropriation

Ent Sub - Rancho Los Amigos National Rehabilitation Center

A01-AC-6100-21200-21230
Other Financing Uses 23,883,000
Decrease Appropriation

Ent Sub - ValleyCare Network

A01-AC-6100-21200-21232
Other Financing Uses 5,677,000
Decrease Appropriation

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COUNTY OF LOS ANGELES

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OCT 08 2013

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SACHI A. HAMAI
EXECUTIVE OFFICER

BA # 919

August 26, 2013

Connie Yee #90

OF OCT 08 2013

**DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENT
FISCAL YEAR 2012-13**

4 VOTES

SOURCES:

Health Services Administration
A01-HS-2000-20000
Services & Supplies
Decrease Appropriation

3,644,000

Health Services-Electronic Health Record Information System

A01-HS-1000-19976
Salaries and Employee Benefits
Decrease Appropriation

5,833,000

Health Services-Electronic Health Record Information System

A01-HS-2000-19976
Services and Supplies
Decrease Appropriation

4,363,000

Health Services-Electronic Health Record Information System

A01-HS-96-991A-19997
Operating Transfers in-CPP
Increase Revenue

8,252,000

Total General Fund

\$ 195,621,000

Total Department

\$ 400,643,000

USES:

PFU - Health Services

A01-CB-2000-13749-13763
Services & Supplies
Increase Appropriation

3,644,000

Health Services-Electronic Health Record Information System

A01-HS-1000-19997
Salaries and Employee Benefits
Increase Appropriation

5,833,000

Health Services-Electronic Health Record Information System

A01-HS-2000-19997
Services and Supplies
Increase Appropriation

4,363,000

Health Services-Electronic Health Record Information System

A01-HS-96-991A-19976
Operating Transfers in-CPP
Decrease Revenue

8,252,000

Total General Fund

\$ 195,621,000

Total Department

\$ 400,643,000

Noted & Approved:

Bjorn Reyes for Mela Guerrero
**Mela Guerrero, Controller
Department of Health Services**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

90

OCT 08 2013

Sachi A. Hamai
**SACHI A. HAMAI
EXECUTIVE OFFICER**

BA # 919 August 26, 2013

Connie Yee
90

OF OCT 08 2013

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BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S.
NO. 110

August 16, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCESUSES

See Attachment II-B for details

See Attachment II-B for details

SOURCES TOTAL: \$ 2,442,000

USES TOTAL: \$ 2,442,000

JUSTIFICATION

This budget adjustment is necessary to reallocate and adjust appropriation and revenue within the Department of Health Services (DHS) specifically related to the Personal Assistance Services Council-Services Employees International Union (PASC-SEIU), In-Home Support Services (IHSS) Health Care Plan, and to recover \$1.211 million of unused funding for FY 2012-13 from the Department of Public Social Services (DPSS).

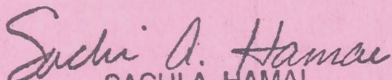
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Mela Guerrero, Controller, DHS

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

90

OCT 08 2013


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

911

August 19 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Sept. 26 20 13

#90

OF OCT 08 2013

**DEPARTMENT OF HEALTH SERVICES
IHSS HEALTH BENEFITS PROGRAM
FISCAL YEAR 2012-13**

ATTACHMENT II-B

4 VOTES

SOURCES:

LAC+USC Healthcare Network
MN4-HG-96-9912-60010
Operating Subsidy – General Fund
Increase Revenue 473,000

MetroCare Network
MN1-HH-96-9912-60020
Operating Subsidy – General Fund
Increase Revenue 332,000

ValleyCare Network
MN3-HO-96-9912-60050
Operating Subsidy – General Fund
Increase Revenue 416,000

Total Enterprise Funds \$ 1,221,000

Office of Managed Care
A01-HP-92-942A-19975
CHP-In-Home Supp Svcs Rev
Increase Revenue 10,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

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OCT 08 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

Total General Fund \$ 10,000

Total Department \$ 1,231,000

Noted & Approved:

Mela Guerro
Mela Guerro, Controller
Department of Health Services

USES:

LAC+USC Healthcare Network
MN4-HG-92-942A-60010
CHP-In-Home Supp Svcs Rev
Decrease Revenue 473,000

MetroCare Network
MN1-HH-92-942A-60020
CHP-In-Home Supp Svcs Rev
Decrease Revenue 332,000

ValleyCare Network
MN3-HO-92-942A-60050
CHP-In-Home Supp Svcs Rev
Decrease Revenue 416,000

Total Enterprise Funds \$ 1,221,000

ENT SUB-LAC+USC HEALTHCARE NETWORK
A01-AC-6100-21200-21224
Other Financing Uses
Increase Appropriation 473,000

ENT SUB-METRO CARE NETWORK
A01-AC-6100-21200-21226
Other Financing Uses
Increase Appropriation 332,000

ENT SUB-VALLEY CARE NETWORK
A01-AC-6100-21200-21232
Other Financing Uses
Increase Appropriation 416,000

Total General Fund \$ 1,221,000

Total Department \$ 2,442,000

BA # 911 August 19, 2013

Connie Yee #90

OF OCT 08 2013

DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS HEALTH BENEFITS PROGRAM
FISCAL YEAR 2012-13

ATTACHMENT II-B

4-VOTE

SOURCES:

USES:

DPSS-IHSS

A01-SS-2000-26300-26410

Services and Supplies

Decrease Appropriation \$ 1,211,000

Total Department \$ 1,211,000

\$ -

Noted & Approved:

 8/14/13

Thanh Do, Director of Budget Planning and Control
Department of Public Social Services

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

90

OCT 08 2013


SACHI A. HAMAI
EXECUTIVE OFFICER

BA # 911 August 19, 2013



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OF OCT 08 2013

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BOARD OF
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S.
NO. 110

August 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

3 - VOTES

SOURCES

See Attachment III-B for details

USES

See Attachment III-B for details

SOURCES TOTAL: \$ 6,389,000

USES TOTAL: \$ 6,389,000

JUSTIFICATION

This budget adjustment is necessary to reallocate the available funding for the Measure B Special Revenue Fund in accordance with FY 2012-13 final experiences.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Dyana Reyes for Mela Guerrero
AUTHORIZED SIGNATURE Mela Guerrero, Controller, DHS

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

918

August 23 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Mela Guerrero
Sept. 26 20 13

#90

OF OCT 08 2013

**DEPARTMENT OF HEALTH SERVICES
MEASURE B BUDGET ADJUSTMENT
FISCAL YEAR 2012-13**

ATTACHMENT III-B

3 VOTES

SOURCES:

Measure B - Olive View-UCLA Medical Center

BW9-HS-6100-41010-41013
Other Financing Uses 6,388,000
Decrease Appropriation

Measure B - Administrative/Other

BW9-HS-2000-41010-41017
Services and Supplies 1,000
Decrease Appropriation

USES:

Measure B - LAC+USC Medical Center

BW9-HS-6100-41010-41014
Other Financing Uses \$ 2,068,000
Increase Appropriation

Measure B - Harbor-UCLA Medical Center

BW9-HS-6100-41010-41012
Other Financing Uses 4,321,000
Increase Appropriation

Total \$ 6,389,000

\$ 6,389,000

Noted & Approved:

Bryon Reyes for Mela Guerrero
Mela Guerrero, Controller
Department of Health Services

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

9 0

OCT 08 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA # 918 August 23, 2013

Connie Yee

9 0

OF OCT 08 2013

DEPARTMENT OF HEALTH SERVICES
SUMMARY EXPLANATION OF BUDGETARY VARIANCES
FISCAL YEAR (FY) 2012-13
(\$ IN MILLIONS)

Sources	FY 2012-13
Surplus / (Deficit) from Operations:	
- Current Fiscal Year	\$ 7.0
- Prior Fiscal Years	(0.1)
Subtotal	\$ 6.9
Extraordinary Expenditure Variances:	
- Cancellation of Commitments / Payables	\$ 16.7 (A)
- Equipment Purchases for the Surgery Emergency Replacement Project at Harbor-UCLA Medical Center	15.9 (B)
- Sayre Fire Repair Projects at Olive View-UCLA Medical Center	8.8 (B)
- Equipment Purchases for Martin Luther King, Jr. Multi-service Ambulatory Care Center (MACC)	7.6 (B)
- Equipment Purchases for High Desert MACC	3.7 (B)
- Capital Projects at Various DHS Facilities	2.8 (B)
Subtotal	\$ 55.5
Extraordinary Funding Variances:	
- Managed Care Rate Supplement Revenues - Net of Intergovernmental Transfers	\$ 15.6 (C)
- Vehicle License Fee Realignment Revenue	14.0 (D)
- Sales Tax Realignment Revenue	5.0 (D)
- Various Revenues	(4.0)
Subtotal	\$ 30.6
Total FY 2012-13	\$ 93.0
Designation Balance from Prior Fiscal Years	\$ 27.6
June 30, 2013 Designation Balance	\$ 120.6

Notes:

- (A) Surplus is due to lower than anticipated payments for services rendered in prior fiscal years.
- (B) Reflects unfinished projects due to implementation changes or delays. The unspent funds will be carried over to FY 2013-14 to continue to fund these projects.
- (C) Primarily due to increase in managed care population.
- (D) Reflects the final actual provided by Auditor-Controller.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

90

OCT 08 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

90

OCT 08 2013

DEPARTMENT OF HEALTH SERVICES
CBRC LONG-TERM RECEIVABLES
FISCAL YEAR 2012-13

(\$ IN MILLIONS)

Fiscal Year	Balance
2008-09	\$ 80.3
2009-10	44.4
2010-11	47.0
2011-12	24.2
2012-13	10.0
Total	<u>\$ 205.9</u>

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 COUNTY OF LOS ANGELES

90 OCT 08 2013

Sachi A. Hamai
 SACHI A. HAMAI
 EXECUTIVE OFFICER

90 OF OCT 08 2013